

GOVERNMENT OF ANDHRA PRADESH
ABSTRCT

RIDF - Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of principal on RIDF loans for the quarter ending 30-06-2009 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No. 1928

Dated:03-04-2009.

Read the following:

From NABARD Lr.No.NB,AP. R.O.HYD/19310/FAD-LOS /DS.27A/ 2008-09 dt.16-03-2009.

ORDER

In the reference read above NABARD has informed that an amount of Rs.1152799800 /- (Rupees One hundred fifteen crores twenty seven lakhs ninety nine thousand eight hundred only) - being the amount due from Government of Andhra Pradesh towards the principal loan instalments under RIDF for the quarter ending 30-06-2009, as detailed below.

Tranche	Due Date	Amount due
RIDF-IX	01-04-2009	354152000
RIDF-XI	01-04-2009	54377000
RIDF-X	01-04-2009	447674200
RIDF-VIII	08-04-2009	5302800
RIDF-VIII	16-04-2009	14715600
RIDF-IV	21-04-2009	213300
RIDF-V	21-04-2009	722400
RIDF-VI	21-04-2009	1143800
RIDF-VII	21-04-2009	1598000
RIDF-VIII	21-04-2009	10802200
RIDF-IX	01-05-2009	2054200
RIDF-X	01-05-2009	1773000
RIDF-VII	02-05-2009	109400
RIDF-VIII	02-05-2009	1095400
RIDF-IV	06-05-2009	1115400
RIDF-VIII	06-05-2009	9961200
RIDF-V	08-05-2009	1039600
RIDF-VI	08-05-2009	79200
RIDF-VII	08-05-2009	454200
RIDF-VIII	08-05-2009	2171600
RIDF-IV	09-05-2009	474000
RIDF-V	09-05-2009	1711000
RIDF-VI	09-05-2009	743200
RIDF-VII	09-05-2009	1475800
RIDF-VIII	09-05-2009	10796000
RIDF-VI	11-05-2009	201200
RIDF-VIII	11-05-2009	3156200
RIDF-IV	21-05-2009	3513400
RIDF-VIII	21-05-2009	24166400
RIDF-IV	30-05-2009	666700
RIDF-V	30-05-2009	536200
RIDF-VI	30-05-2009	392600
RIDF-VII	30-05-2009	4474800
RIDF-VIII	30-05-2009	8049400
RIDF-IX	01-06-2009	64808400
RIDF-XI	01-06-2009	5480400
RIDF-X	01-06-2009	76823600
RIDF-XI	03-06-2009	2561800
RIDF-VII	03-06-2009	692600
RIDF-VIII	03-06-2009	7000200
RIDF-IV	09-06-2009	188000
RIDF-VIII	09-06-2009	2486600
RIDF-V	13-06-2009	110000
RIDF-VII	13-06-2009	385000
RIDF-VIII	13-06-2009	3070400
RIDF-V	23-06-2009	1703800
RIDF-VI	23-06-2009	4794800
RIDF-VII	23-06-2009	6935600
RIDF-VIII	23-06-2009	3015800
RIDF-VII	29-06-2009	25800
RIDF-VIII	29-06-2009	1805600
TOTAL		1152799800

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.
3. Accordingly Government hereby sanction an amount of Rs.296596600 /- (Rupees Twenty nine crores sixty five lakhs ninety six thousand six hundred only) (as the amount falling due on 01-04-2009 i.e. Rs. 85,62,03,200/- has already been paid to NABARD in relaxation of treasury control orders from B.E. 2008-09) of principal amount payable to NABARD for the quarter ending 30-06-2009 as mentioned below.

Due date	Instalment Amount (Rs)
01-04-2009	856203200
08-04-2009	5302800
16-04-2009	14715600
21-04-2009	14479700
01-05-2009	3827200
02-05-2009	1204800
06-05-2009	11076600
08-06-2009	3744600
09-05-2009	15200000
11-05-2009	3357400
21-05-2009	27679800
30-05-2009	14119700
01-06-2009	147112400
03-06-2009	10254600
09-06-2009	2674600
13-09-2009	3565400
23-06-2009	16450000
29-06-2009	1831400
TOTAL	1152799800

4. The expenditure sanctioned above shall be debited to the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provision available in Budget Estimates 2009-2010(Vote on Account) .
5. The Assistant Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at Para 3 above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

I.Y.R.KRISHNA RAO,
PRINICPAL SECRETARY TO GOVERNMENT

To
The General Manager, NABARD, Regional Officer,
Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / W.M) Department.
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER